

Payment Report

December Payment

FY2016-17

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,832.93	\$27,933.16	\$41,899.77	\$6,983.29
This Month's Payment - sent to Carter County				\$6,983.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Carter County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$85.00	\$127.50	\$21.25
This Month's Payment - sent to Carter County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$81.44	\$122.16	\$20.36
This Month's Payment - sent to Carter County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.04	\$505.60	\$758.44	\$126.40
This Month's Payment - sent to Carter County				\$126.40
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$602.60	\$903.90	\$150.65
This Month's Payment - sent to Carter County				\$150.65
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00

Payment Report

December Payment

FY2016-17

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$0.00
District Totals:				\$7,935.75

Payment Report

December Payment

FY2016-17

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$283,653.42	\$113,461.36	\$170,192.06	\$28,365.34
This Month's Payment - sent to Carter County				\$28,365.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,388.22	\$14,155.28	\$21,232.94	\$3,538.82
This Month's Payment - sent to Carter County				\$3,538.82
At Risk Student (01-3112)				
ENTITLEMENT	\$3,652.22	\$1,460.88	\$2,191.34	\$365.22
This Month's Payment - sent to Carter County				\$365.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$705.52	\$1,058.23	\$176.38
This Month's Payment - sent to Carter County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$675.96	\$1,013.92	\$168.99
This Month's Payment - sent to Carter County				\$168.99
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,134.40	\$2,053.76	\$3,080.64	\$513.44
This Month's Payment - sent to Carter County				\$513.44
Special Education (01-3115)				
ENTITLEMENT	\$12,202.65	\$4,881.08	\$7,321.57	\$1,220.27

Payment Report

December Payment

FY2016-17

Final

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$1,220.27
District Totals:				\$34,348.46

Payment Report

December Payment

FY2016-17

Final

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$12,993.36	\$19,490.04	\$3,248.34
This Month's Payment - sent to Carter County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Carter County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$32.56	\$48.88	\$8.14
This Month's Payment - sent to Carter County				\$8.14
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$235.20	\$352.78	\$58.80
This Month's Payment - sent to Carter County				\$58.80
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$241.04	\$361.56	\$60.26
This Month's Payment - sent to Carter County				\$60.26
District Totals:				\$3,702.44

Payment Report

December Payment

FY2016-17

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$103,137.12	\$154,705.67	\$25,784.28
This Month's Payment - sent to Carter County				\$25,784.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,822.78	\$9,929.12	\$14,893.66	\$2,482.28
This Month's Payment - sent to Carter County				\$2,482.28
At Risk Student (01-3112)				
ENTITLEMENT	\$1,631.93	\$652.76	\$979.17	\$163.19
This Month's Payment - sent to Carter County				\$163.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$331.52	\$497.23	\$82.88
This Month's Payment - sent to Carter County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$317.60	\$476.44	\$79.40
This Month's Payment - sent to Carter County				\$79.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$1,866.88	\$2,800.33	\$466.72
This Month's Payment - sent to Carter County				\$466.72
Special Education (01-3115)				
ENTITLEMENT	\$5,122.10	\$2,048.84	\$3,073.26	\$512.21

Payment Report

December Payment

FY2016-17

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$512.21
District Totals:				\$29,570.96

Payment Report

December Payment

FY2016-17

Final

06 Carter

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$643,812.54	\$257,525.00	\$386,287.54	\$64,381.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,718.00	\$27,887.20	\$41,830.80	\$6,971.80
At Risk Student (01-3112)				
ENTITLEMENT	\$5,284.15	\$2,113.64	\$3,170.51	\$528.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,905.00	\$1,162.04	\$1,742.96	\$290.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$1,107.56	\$1,661.40	\$276.89
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,653.63	\$4,661.44	\$6,992.19	\$1,165.36
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$7,773.56	\$11,660.29	\$1,943.39
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
County Totals				\$75,557.61

Payment Report

December Payment

FY2016-17

Final

06 Carter

Elementary Payment	\$45,986.65
High School Payment	\$29,570.96
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$75,557.61